

CITY OF SALISBURY, NORTH CAROLINA

WATER AND SEWER CAPITAL RESERVE FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2005
With Estimated Actual for the Year Ending June 30, 2004 and
Actual for the Year Ended June 30, 2003

	<u>2003 Actual</u>	<u>2004 Estimate</u>	<u>2005 Budget</u>
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 13,011	\$ 5,000	\$ 11,000
OTHER FINANCING SOURCES:			
Operating transfer from Water and Sewer Fund	\$ 312,101	\$ 315,208	\$ 395,578
Fund balance appropriated	<u>-</u>	<u>-</u>	<u>141,769</u>
Total other financing sources	<u>\$ 312,101</u>	<u>\$ 315,208</u>	<u>\$ 537,347</u>
 Total revenues and other financing sources	 <u>\$ 325,112</u>	 <u>\$ 320,208</u>	 <u>\$ 548,347</u>

FUND - Water and Sewer Capital Reserve**STATEMENT OF PURPOSE**

The Water and Sewer Capital Reserve funds replacement cost of Water and Sewer Utility vehicles and computers and accrues reserves for future purchases.

BUDGET REQUEST SUMMARY

	Actual FY02-03	Budgeted FY03-04	Requested FY04-05	Mgr Recommends FY04-05	Adopted FY04-05
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	199,651	-	-	-
Capital	49,688	132,450	642,437	548,347	548,347
TOTAL	\$ 49,688	\$ 332,101	\$ 642,437	\$ 548,347	\$ 548,347

CAPITAL OUTLAY

	Requested FY 04-05	Mgr Recommends FY 04-05	Adopted FY 04-05
Administration			
Computer Equipment	\$ 15,400	\$ 15,400	\$ 15,400
Add Passenger Van	24,610	-	-
Total Capital Outlay	\$ 40,010	\$ 15,400	\$ 15,400
Utilities Engineering			
Add 4 x 4 SUV	\$ 24,585	\$ -	\$ -
Add 4 x 4 SUV	24,705	24,705	24,705
Computer Equipment	8,602	8,602	8,602
Total Capital Outlay	\$ 57,892	\$ 33,307	\$ 33,307
Plant Operations-Water Treatment			
Add small indoor forklift	\$ 47,700	\$ 47,700	\$ 47,700
Computer Equipment	6,000	6,000	6,000
Total Capital Outlay	\$ 53,700	\$ 53,700	\$ 53,700
Plants Maintenance			
Computer Equipment	\$ 10,800	\$ 10,800	\$ 10,800
Replace PM28801 1988 Pick-up	27,845	27,845	27,845
Total Capital Outlay	\$ 38,645	\$ 38,645	\$ 38,645
Environmental Services			
Add 2 x 4 Pick-up	\$ 19,355	\$ -	\$ -
Computer Equipment	5,700	5,700	5,700
Total Capital Outlay	\$ 25,055	\$ 5,700	\$ 5,700
Wastewater Treatment Plants			
Replace WR67801 1978 Tractor	\$ 32,455	\$ 32,455	\$ 32,455
Replace WW19103 Pick-up w/ext cab 4 x 4	23,540	23,540	23,540
Replace PM19209 1992 Van w/ext cab 4 x 4	29,926	29,926	29,926
Computer Equipment	6,200	6,200	6,200
Total Capital Outlay	\$ 92,121	\$ 92,121	\$ 92,121
Meter Services			
Replace MS19201 1992 Pick-up w/2x4 short-bed truck	\$ 17,973	\$ 17,973	\$ 17,973
Computer Equipment	1,200	1,200	1,200
Total Capital Outlay	\$ 19,173	\$ 19,173	\$ 19,173

	Requested FY 04-05	Mgr Recommends FY 04-05	Adopted FY 04-05
Systems Maintenance			
Computer Equipment	\$ 3,600	\$ 3,600	\$ 3,600
Replace WS18804 1988 Pick-up	41,134	41,134	41,134
Replace WS18802 1988 Pick-up	47,570	47,570	47,570
Replace WS18809 1989 Pick-up	43,672	43,672	43,672
Add 4 x 4 Pick-up w/ Frame Mount Jet	78,125	78,125	78,125
Add 4 x 4 Pick-up	25,540	-	-
Add 4 x 4 Backhoe	76,200	76,200	76,200
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Total Capital Outlay	\$ 315,841	\$ 290,301	\$ 290,301

